

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Nine crore ninety seven lakh twenty one thousand only (Rs.9.97,21,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, North Coastal Districts - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:1060

Dated:01-05-2018

Read the following:-

- 1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
- 2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, North Coastal Districts for an amount of Rs. 9.97,21,000 /- Rupees Nine crore ninety seven lakh twenty one thousand for the period from April, 01 2018 to March 31, 2019 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, North Coastal Districts is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Irrigation Projects, North Coastal Districts

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 115 Vamsadhara Project(Stage I)							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	40,00,000	12,00,000	12,00,000	8,00,000	8,00,000	40,00,000	0
M.H. 129 Neradi Barrage Under Vamsadhara Project (Stage-II)							
S.H. 27 Canals and Distributaries	6,00,000	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000	0
M.H. 800 Other Expenditure							
S.H. 21 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	8,00,000	2,40,000	2,40,000	1,60,000	1,60,000	8,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,00,000	60,000	60,000	40,000	40,000	2,00,000	0
S.D.H. 132 Other Office Expenses	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	40,00,000	12,00,000	12,00,000	6,00,000	6,00,000	36,00,000	4,00,000
S.D.H. 274 H.T.C.C Charges	82,00,000	24,00,000	24,00,000	16,00,000	10,00,000	74,00,000	8,00,000
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 08 Proejct Establishment under Chief Engineer, North Coastal							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	95,00,000	28,50,000	28,50,000	19,00,000	19,00,000	95,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,50,000	3,15,000	3,15,000	2,10,000	2,10,000	10,50,000	0
S.D.H. 132 Other Office Expenses	72,00,000	21,50,000	21,50,000	14,60,000	9,00,000	66,60,000	5,40,000
S.D.H. 133 Water and Electricity Charges	8,00,000	2,20,000	1,95,000	1,19,000	1,86,000	7,20,000	80,000
S.D.H. 134 Hiring of Private Vehicles	1,85,00,000	55,50,000	55,30,000	37,10,000	37,10,000	1,85,00,000	0
D.H. 140 Rents, Rates and Taxes	20,00,000	6,00,000	6,00,000	4,00,000	4,00,000	20,00,000	0
D.H. 160 Publications	15,00,000	4,50,000	4,50,000	3,00,000	3,00,000	15,00,000	0
D.H. 240 Petrol, Oil and Lubricants	1,50,000	45,000	45,000	30,000	30,000	1,50,000	0
D.H. 260 Advertisements, Sales and Publicity Expenses	4,00,00,000	1,20,00,000	1,20,00,000	65,45,000	54,55,000	3,60,00,000	40,00,000
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	30,000	30,000	20,000	20,000	1,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	0
M.H. 131 Neradi Barrage under Vamsadhara Project (Stage-II) (Boddepally Raja Gopala Rao Project)							
G.S.H. 11 State Development Schemes							
S.H. 49 Resettlement and Rehabilitation							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	8,000	2,000	2,000	2,000	2,000	8,000	0
M.H. 146 Sardar Gouthu Lachanna Thotapalli Barrage Project							
G.S.H. 11 State Development Schemes							
S.H. 49 Resettlement and Rehabilitation	8,000	2,000	2,000	2,000	2,000	8,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 245 Mahendratana River Flood Flow Canal							
G.S.H. 11 State Development Schemes							
S.H. 49 Resettlement and Rehabilitation	85,000	25,000	25,000	10,000	25,000	85,000	0
Total	9,97,21,000	2,98,24,000	2,97,49,000	1,82,63,000	1,60,65,000	9,39,01,000	58,20,000

DDO Annexure

Department: Irrigation Projects, North Coastal Districts

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011290027270272VN	01411210003	0	75,000	75,000	30,000	1,80,000
2700018000021130131VN	22411211001	30,000	30,000	10,000	10,000	80,000
2700018000021130131VN	22411211004	30,000	30,000	30,000	30,000	1,20,000
2700011150027270272VN	01411210002	2,00,000	0	2,00,000	0	4,00,000
2700018000021270274VN	02411212002	2,00,000	50,000	0	0	2,50,000
2700011150027270272VN	01411210004	10,00,000	12,00,000	6,00,000	8,00,000	36,00,000
2700011290027270272VN	01411210005	1,80,000	75,000	75,000	90,000	4,20,000
2700018000021110111VN	22411211001	1,20,000	1,20,000	1,00,000	60,000	4,00,000
2700018000021110111VN	22411211004	1,20,000	1,20,000	60,000	1,00,000	4,00,000
2700018000021130132VN	22411211001	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
2700018000021130132VN	22411211004	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
2700018000021270274VN	01411212002	50,000	1,00,000	0	0	1,50,000
2700018000021270274VN	02411210003	2,00,000	10,00,000	8,00,000	5,00,000	25,00,000
2700018000021270274VN	22411211001	2,00,000	10,00,000	8,00,000	5,00,000	25,00,000
2700018000021270274VN	22411211005	1,50,000	1,50,000	0	0	3,00,000
2700018000021270274VN	22411212001	16,00,000	1,00,000	0	0	17,00,000
2700018000021270272VN	01411210003	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
2700018000021270272VN	02411210003	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
2700018000021270272VN	02411212002	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
2700018000021270272VN	22411211001	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
2700018000021270272VN	22411211005	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
2700018000021270272VN	22411212001	2,00,000	2,00,000	1,00,000	1,00,000	6,00,000
4700010011108110111VN	01411210001	2,00,000	2,00,000	50,000	50,000	5,00,000
4700010011108110111VN	01411210002	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
4700010011108110111VN	01411210003	2,00,000	2,00,000	1,80,000	1,50,000	7,30,000
4700010011108110111VN	01411210005	2,00,000	2,50,000	1,50,000	2,00,000	8,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108110111VN	01411210008	50,000	50,000	25,000	25,000	1,50,000
4700010011108110111VN	01411210009	1,00,000	1,00,000	50,000	50,000	3,00,000
4700010011108110111VN	01411210012	2,00,000	50,000	25,000	1,00,000	3,75,000
4700010011108110111VN	22411210004	50,000	50,000	1,00,000	25,000	2,25,000
4700010011108110111VN	22411211006	2,00,000	2,00,000	50,000	1,00,000	5,50,000
4700010011108130131VN	01022302004	10,000	5,000	5,000	5,000	25,000
4700010011108130131VN	01411210002	20,000	25,000	25,000	10,000	80,000
4700010011108130131VN	01411210003	25,000	30,000	13,000	29,000	97,000
4700010011108130131VN	01411210005	25,000	25,000	20,000	10,000	80,000
4700010011108130131VN	01411210009	10,000	10,000	5,000	0	25,000
4700010011108130131VN	01411210011	10,000	2,000	2,000	6,000	20,000
4700010011108130131VN	22411210005	25,000	30,000	20,000	40,000	1,15,000
4700010011108130131VN	22411211003	10,000	5,000	5,000	0	20,000
4700010011108130131VN	22411211006	20,000	20,000	10,000	10,000	60,000
4700010011108130132VN	01411210001	2,00,000	1,50,000	1,00,000	50,000	5,00,000
4700010011108130132VN	01411210002	1,00,000	1,50,000	1,50,000	1,00,000	5,00,000
4700010011108130132VN	01411210006	1,00,000	50,000	50,000	0	2,00,000
4700010011108130132VN	01411210007	1,00,000	1,00,000	1,00,000	50,000	3,50,000
4700010011108130132VN	01411210008	50,000	50,000	0	0	1,00,000
4700010011108130132VN	01411210009	1,00,000	1,00,000	1,00,000	0	3,00,000
4700010011108130132VN	01411210010	50,000	50,000	20,000	0	1,20,000
4700010011108130132VN	01411210011	50,000	50,000	50,000	0	1,50,000
4700010011108130132VN	01411210012	50,000	1,50,000	0	1,00,000	3,00,000
4700010011108130132VN	22411210001	50,000	50,000	0	0	1,00,000
4700010011108130132VN	22411210004	50,000	50,000	40,000	0	1,40,000
4700010011108130132VN	22411211003	1,00,000	1,00,000	50,000	0	2,50,000
4700010011108130133VN	01411210003	20,000	20,000	10,000	30,000	80,000
4700010011108130133VN	01411210007	20,000	20,000	10,000	10,000	60,000
4700010011108130133VN	01411210009	10,000	10,000	10,000	5,000	35,000
4700010011108130133VN	01411210010	20,000	10,000	5,000	5,000	40,000
4700010011108130133VN	01411210011	10,000	10,000	6,000	6,000	32,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130133VN	02411210004	0	0	0	37,000	37,000
4700010011108130133VN	22411210005	10,000	6,000	5,000	5,000	26,000
4700010011108160000VN	01411210001	50,000	25,000	25,000	20,000	1,20,000
4700010011108160000VN	01411210002	20,000	10,000	10,000	10,000	50,000
4700010011108160000VN	01411210003	20,000	20,000	10,000	0	50,000
4700010011108160000VN	01411210007	20,000	20,000	10,000	0	50,000
4700010011108160000VN	22411210002	50,000	50,000	30,000	20,000	1,50,000
4700010011108160000VN	22411210005	0	0	0	20,000	20,000
4700010011108260000VN	01411210002	0	0	0	20,000	20,000
4700010011108260000VN	01411210005	0	10,000	0	0	10,000
4700010011108260000VN	01411210006	25,000	25,000	0	0	50,000
4700010011108260000VN	01411210007	25,000	25,000	25,000	0	75,000
4700010011108260000VN	01411210008	2,00,000	1,00,000	0	0	3,00,000
4700010011108260000VN	22411210002	2,00,000	5,00,000	3,00,000	0	10,00,000
4700010011108260000VN	22411211006	0	0	0	10,000	10,000
4700010011108280281VN	22411210005	0	3,000	2,000	2,000	7,000
4701032451149500503VN	01411210002	25,000	25,000	10,000	25,000	85,000
4700010011108110111VN	01411210006	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
4700010011108110111VN	01411210007	3,00,000	4,50,000	2,00,000	1,50,000	11,00,000
4700010011108110111VN	01411210010	75,000	75,000	25,000	25,000	2,00,000
4700010011108110111VN	01411210011	75,000	25,000	50,000	50,000	2,00,000
4700010011108110111VN	02411210004	70,000	70,000	70,000	50,000	2,60,000
4700010011108110111VN	22411210001	30,000	20,000	0	50,000	1,00,000
4700010011108110111VN	22411210002	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
4700010011108110111VN	22411210003	1,50,000	50,000	1,50,000	3,00,000	6,50,000
4700010011108110111VN	22411210005	3,50,000	4,60,000	3,50,000	1,50,000	13,10,000
4700010011108110111VN	22411211003	2,25,000	2,25,000	1,00,000	1,00,000	6,50,000
4700010011108130131VN	01411210001	30,000	30,000	10,000	10,000	80,000
4700010011108130131VN	01411210006	15,000	18,000	15,000	2,000	50,000
4700010011108130131VN	01411210007	30,000	35,000	5,000	50,000	1,20,000
4700010011108130131VN	01411210008	3,000	2,000	2,000	2,000	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130131VN	01411210010	14,000	10,000	10,000	0	34,000
4700010011108130131VN	02411210004	51,000	51,000	51,000	34,000	1,87,000
4700010011108130131VN	22411210001	2,000	2,000	2,000	2,000	8,000
4700010011108130131VN	22411210002	5,000	5,000	5,000	0	15,000
4700010011108130131VN	22411210003	5,000	5,000	0	0	10,000
4700010011108130131VN	22411210004	5,000	5,000	5,000	0	15,000
4700010011108130132VN	01411210003	1,50,000	1,00,000	1,00,000	50,000	4,00,000
4700010011108130132VN	01411210005	1,50,000	1,50,000	50,000	50,000	4,00,000
4700010011108130132VN	02411210004	2,50,000	2,50,000	2,50,000	1,00,000	8,50,000
4700010011108130132VN	22411210002	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
4700010011108130132VN	22411210003	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
4700010011108130132VN	22411210005	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
4700010011108130132VN	22411211006	1,50,000	1,50,000	1,00,000	1,00,000	5,00,000
4700010011108130133VN	01022302004	4,000	3,000	3,000	3,000	13,000
4700010011108130133VN	01411210001	40,000	40,000	20,000	20,000	1,20,000
4700010011108130133VN	01411210002	5,000	5,000	5,000	5,000	20,000
4700010011108130133VN	01411210005	6,000	6,000	6,000	6,000	24,000
4700010011108130133VN	01411210006	6,000	6,000	6,000	6,000	24,000
4700010011108130133VN	01411210008	3,000	3,000	2,000	0	8,000
4700010011108130133VN	22411210001	6,000	6,000	6,000	6,000	24,000
4700010011108130133VN	22411210002	5,000	5,000	0	0	10,000
4700010011108130133VN	22411210003	15,000	15,000	5,000	5,000	40,000
4700010011108130133VN	22411210004	5,000	5,000	5,000	2,000	17,000
4700010011108130133VN	22411211003	5,000	5,000	5,000	5,000	20,000
4700010011108130133VN	22411211006	30,000	20,000	10,000	30,000	90,000
4700010011108130134VN	01411210002	3,15,000	4,20,000	2,10,000	3,15,000	12,60,000
4700010011108130134VN	01411210003	5,25,000	4,55,000	2,80,000	4,20,000	16,80,000
4700010011108130134VN	01411210004	2,10,000	4,20,000	3,15,000	2,10,000	11,55,000
4700010011108130134VN	01411210005	4,95,000	5,55,000	3,45,000	4,05,000	18,00,000
4700010011108130134VN	01411210006	3,15,000	3,15,000	3,15,000	2,45,000	11,90,000
4700010011108130134VN	01411210007	7,35,000	5,95,000	3,50,000	5,25,000	22,05,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108130134VN	01411210008	1,05,000	1,05,000	1,05,000	70,000	3,85,000
4700010011108130134VN	01411210009	1,05,000	1,40,000	70,000	70,000	3,85,000
4700010011108130134VN	01411210010	1,40,000	1,05,000	70,000	70,000	3,85,000
4700010011108130134VN	01411210011	1,40,000	1,05,000	70,000	70,000	3,85,000
4700010011108130134VN	01411210012	1,40,000	1,05,000	1,05,000	70,000	4,20,000
4700010011108130134VN	02411210004	2,40,000	1,80,000	1,80,000	1,20,000	7,20,000
4700010011108130134VN	22411210001	1,40,000	1,05,000	1,05,000	1,40,000	4,90,000
4700010011108130134VN	22411210002	1,40,000	1,05,000	1,05,000	70,000	4,20,000
4700010011108130134VN	22411210003	3,15,000	1,05,000	1,05,000	70,000	5,95,000
4700010011108130134VN	22411210004	2,45,000	1,05,000	70,000	70,000	4,90,000
4700010011108130134VN	22411210005	5,00,000	8,40,000	2,80,000	2,80,000	19,00,000
4700010011108130134VN	22411211001	3,58,000	3,15,000	2,10,000	1,75,000	10,58,000
4700010011108130134VN	22411211003	2,82,000	3,15,000	3,15,000	2,45,000	11,57,000
4700010011108130134VN	22411211006	1,05,000	1,40,000	1,05,000	70,000	4,20,000
4700010011108140000VN	01411210007	18,000	18,000	9,000	9,000	54,000
4700010011108140000VN	01411210008	1,08,000	1,43,000	90,000	90,000	4,31,000
4700010011108140000VN	01411210009	33,000	33,000	17,000	17,000	1,00,000
4700010011108140000VN	01411210010	26,000	51,000	26,000	26,000	1,29,000
4700010011108140000VN	01411210011	32,000	30,000	30,000	30,000	1,22,000
4700010011108140000VN	22411210002	28,000	11,000	11,000	11,000	61,000
4700010011108140000VN	22411210003	76,000	22,000	22,000	22,000	1,42,000
4700010011108140000VN	22411210004	22,000	35,000	22,000	22,000	1,01,000
4700010011108140000VN	22411210005	63,000	63,000	63,000	63,000	2,52,000
4700010011108140000VN	22411211003	1,16,000	1,16,000	58,000	58,000	3,48,000
4700010011108140000VN	22411211006	78,000	78,000	52,000	52,000	2,60,000
4700010011108160000VN	01411210006	5,000	5,000	0	0	10,000
4700010011108160000VN	01411210009	30,000	30,000	10,000	0	70,000
4700010011108160000VN	01411210010	30,000	10,000	0	0	40,000
4700010011108160000VN	22411210003	1,95,000	2,40,000	1,85,000	2,10,000	8,30,000
4700010011108160000VN	22411210004	30,000	40,000	20,000	20,000	1,10,000
4700010011108240000VN	02411210004	45,000	45,000	30,000	30,000	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011108260000VN	01411210003	1,80,000	1,00,000	50,000	50,000	3,80,000
4700010011108260000VN	01411210009	30,00,000	20,00,000	10,00,000	0	60,00,000
4700010011108260000VN	01411210010	20,00,000	5,00,000	5,00,000	10,00,000	40,00,000
4700010011108260000VN	01411210011	20,00,000	10,00,000	10,00,000	10,00,000	50,00,000
4700010011108260000VN	01411210012	10,00,000	10,00,000	10,00,000	0	30,00,000
4700010011108260000VN	22411210001	1,50,000	1,00,000	0	0	2,50,000
4700010011108260000VN	22411210003	25,00,000	59,60,000	20,00,000	32,25,000	1,36,85,000
4700010011108260000VN	22411210004	5,00,000	5,00,000	5,00,000	0	15,00,000
4700010011108260000VN	22411210005	1,50,000	30,000	20,000	0	2,00,000
4700010011108260000VN	22411211001	70,000	1,50,000	1,50,000	1,50,000	5,20,000
4700010011108510511VN	02411210004	5,000	5,000	5,000	5,000	20,000
4700010011108280281VN	01022302004	3,000	3,000	2,000	2,000	10,000
4700010011108280281VN	01411210001	3,000	3,000	2,000	2,000	10,000
4700010011108280281VN	01411210002	3,000	3,000	2,000	2,000	10,000
4700010011108280281VN	01411210005	3,000	3,000	2,000	2,000	10,000
4700010011108280281VN	01411210006	3,000	3,000	2,000	2,000	10,000
4700010011108280281VN	01411210007	4,000	3,000	2,000	2,000	11,000
4700010011108280281VN	22411210001	3,000	3,000	2,000	2,000	10,000
4700010011108280281VN	22411210003	5,000	3,000	2,000	2,000	12,000
4700010011108280281VN	22411210004	3,000	3,000	2,000	2,000	10,000
4700011311149500503VN	01411210003	2,000	2,000	2,000	2,000	8,000
4700011461149500503VN	22411210005	2,000	2,000	2,000	2,000	8,000
Total		2,98,24,000	2,97,49,000	1,82,63,000	1,60,65,000	9,39,01,000